

## Facilities Development Plans

### DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

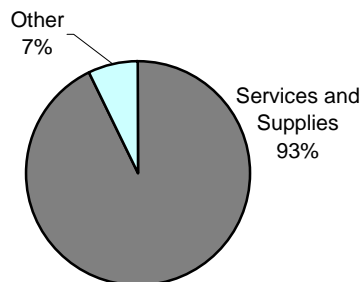
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

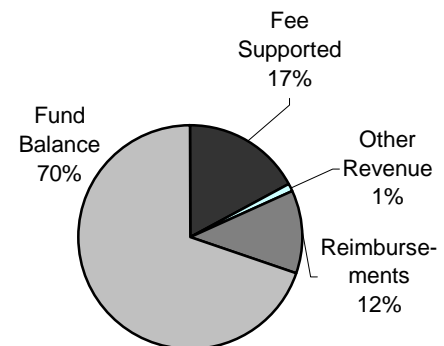
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	327,375	5,065,940	306,100	5,932,363
Departmental Revenue	1,216,808	1,058,806	1,001,375	1,229,954
Fund Balance		4,007,134		4,702,409

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 will be re-appropriated in the 2005-06 budget.

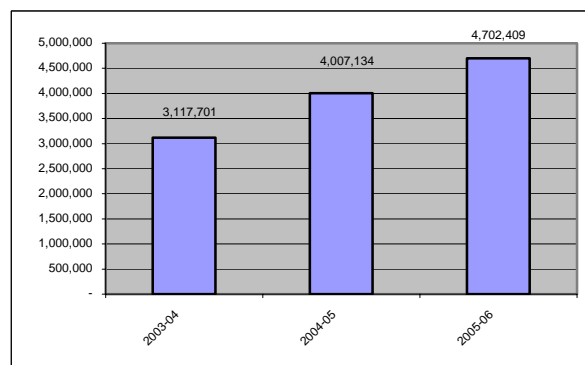
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works  
 FUND: Development Projects

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO  
 SWQ, SWX, SXP, SXQ  
 FUNCTION: Public Ways/Facilities  
 ACTIVITY: Public Ways

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	215,100	4,510,540	-	-	4,510,540	1,726,823	6,237,363
Other Charges	-	145,000	-	-	145,000	(20,000)	125,000
Transfers	91,000	410,400	-	-	410,400	(40,400)	370,000
Total Exp Authority	306,100	5,065,940	-	-	5,065,940	1,666,423	6,732,363
Reimbursements	-	-	-	-	-	(800,000)	(800,000)
Total Appropriation	306,100	5,065,940	-	-	5,065,940	866,423	5,932,363
<b>Departmental Revenue</b>							
Use Of Money & Prop	77,472	81,699	-	-	81,699	(11,214)	70,485
Current Services	908,984	977,107	-	-	977,107	182,362	1,159,469
Other Revenue	14,919	-	-	-	-	-	-
Total Revenue	1,001,375	1,058,806	-	-	1,058,806	171,148	1,229,954
Fund Balance		4,007,134	-	-	4,007,134	695,275	4,702,409

DEPARTMENT: Public Works  
 FUND: Development Projects  
 BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Increase due to programmed construction of Duncan Road (Phelan), Escondido Avenue (Hesperia area) and two Rail Road Crossings in the Phelan area (Duncan Road and Wilson Ranch Road).	-	1,726,823	-	1,726,823
2. Other Charges Reduction based on anticipated Right of Way needed for planned projects.	-	(20,000)	-	(20,000)
3. Transfers This reduction is based on completion of the design phase of the Escondido Road paving project, which results in decreased funds being transferred to Road Operations for 2005-06.	-	(40,400)	-	(40,400)
4. Reimbursements Increase due to one time contribution of General Fund Contingency monies, approved by the Board of Supervisors on November 30, 2004, for paving and installation of rail road crossing traffic controls at Duncan Road and Wilson Ranch Road.	-	(800,000)	-	(800,000)
5. Revenue From Use of Money and Property Reduction based on anticipated interest on cash balance.	-	-	(11,214)	11,214
6. Current Services Increase primarily due to development in the Oak Hills and High Desert areas.	-	-	182,362	(182,362)
<b>Total</b>	-	866,423	171,148	695,275

